

CITY OF GALENA PARK BUDGET SUMMARY ALL ACCOUNTS

TOTAL WATER, GENERAL AND DEBT REVENUE INCOME

\$8,089,470.00

DEPARTMENT EXPENDITURES

GENERAL ADMINISTRATION (GENERAL FUND)	\$1,682,305.70
HUMANE	\$72,086.29
FIRE	\$186,854.37
E.M.S.	\$277,181.80
RECREATION	\$628,972.75
EMERGENCY MANAGEMENT	\$3,350.00
POLICE	\$1,449,996.60
COURT	\$123,721.64
TRAFFIC	\$42,000.00
STREET & DRAINAGE	\$426,307.50
GROUNDS MAINTENANCE	\$411,316.10
GARAGE	\$40,291.66
SANITATION	\$391,000.00
MAYOR & COUNCIL (GENERAL FUND)	\$13,988.50
FIRE MARSHAL	\$64,141.60
GENERAL ADMINISTRATION (WATER FUND)	\$692,286.03
WATER	\$881,097.80
WASTEWATER	\$459,813.18
MAYOR & COUNCIL (WATER FUND)	\$8,821.30
BOND RETIREMENT (DEBT SERVICE)	\$210,700.00

TOTAL WATER, GENERAL AND DEBT SERVICE EXPENDITURES

\$8,066,232.82

INCOME LESS EXPENDITURES

\$23,237.19

RECAP

DEBT SERVICE FUND

DEBT SERVICE REVENUE	\$225,000.00
DEBT SERVICE EXPENDITURES	\$210,700.00
REVENUE IN EXCESS OF EXPENDITURES	\$14,300.00

DEBT SERVICE FUND REVENUE AND EXPENDITURES

REVENUE - FUND 50

03560	INTEREST INCOME EARNINGS	\$5,000.00
03690	CURRENT TAX	\$190,000.00
03700	DELINQUENT PROPERTY TAX	\$25,000.00
03710	PENALTY & INTEREST	\$5,000.00
		\$225,000.00
TOTAL REVENUE		\$225,000.00

OPERATING EXPENDITURES

41830	BOND AGENT FEES & BANK CHARGES	\$1,200.00
41901	BOND INTEREST	\$94,500.00
41950	BOND PRINCIPAL	\$115,000.00
		\$210,700.00
TOTAL EXPENDITURES		\$210,700.00
REVENUES IN EXCESS OF EXPENDITURES		\$14,300.00

RECAP OF GENERAL FUND ACCOUNTS

INCOME FROM GENERAL FUND	\$5,817,120.00
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EXPENDITURES

DEPARTMENT (GENERAL ADMINISTRATION)1010-00	\$1,682,305.70
DEPARTMENT (HUMANE)1080-00	\$72,086.29
DEPARTMENT (FIRE)1020-00	\$186,854.37
DEPARTMENT (E.M.S.)1025-00	\$277,181.80
DEPARTMENT (RECREATION)1060-00	\$628,972.75
DEPARTMENT (EMERGENCY MANAGEMENT) 1014-00	\$3,350.00
DEPARTMENT (POLICE)1030-00	\$1,449,996.60
DEPARTMENT (COURT)1013-00	\$123,721.64
DEPARTMENT (TRAFFIC)1070-00	\$42,000.00
DEPARTMENT (STREET)1040-00	\$426,307.50
DEPARTMENT (GROUNDS MAINTENANCE)1050-00	\$411,316.10
DEPARTMENT (GARAGE)1090-00	\$40,291.66
DEPARTMENT (SANITATION)1045-00	\$391,000.00
DEPARTMENT (MAYOR & COUNCIL)1015-00	\$13,988.50
DEPARTMENT (FIRE MARSHAL)1026-00	\$64,141.60
TOTAL EXPENDITURES	\$5,813,514.51
INCOME LESS EXPENDITURES	\$3,605.50

CITY OF GALENA PARK ANNUAL BUDGET 2007-2008

GENERAL FUND - REVENUE - FUND 1000-00

<u>INCOME</u>	<u>BUDGET</u>	
03000	TAXES - CURRENT YEAR	\$2,700,000.00
03001	TAXES - DELINQUENT ONE YEAR	\$350,000.00
03002	PENALTY & INTEREST	\$76,000.00
03003	RENDITION PENALTY	\$6,000.00
03005	SALES TAX REVENUE	\$980,000.00
03006	UTILITY FRANCHISE	\$595,000.00
03010	POLICE REPORTS	\$1,200.00
03020	AMBULANCE FEES	\$120,000.00
03030	POLICE SEIZURES	\$500.00
03040	POLICE FINES	\$175,000.00
03060	FOGGING FEES	\$40,000.00
03070	GARBAGE FEES - HOUSEHOLD/HEAVY TRASH	\$350,000.00
03080	INSUFFICIENT CHECK CHARGES	\$220.00
03090	MUNICIPAL COURT TECHNOLOGY	\$6,400.00
03100	MUNICIPAL COURT BUILDING SECURITY	\$4,800.00
03110	ANIMAL LICENSE	\$600.00
03130	SOLICITORS PERMITS	\$400.00
03140	TAXI LICENSE	\$3,000.00
03150	WRECKER LICENSE - EMRG & SALV YARD	\$200.00
03160	LIQUOR TAX	\$1,200.00
03170	MISCELLANEOUS	\$5,000.00
03175	TRUCK PERMITS	\$37,000.00
03180	MOWING LOTS INCOME	\$400.00
03185	ALARM CALL OUTS	\$100.00
03190	BUILDING PERMIT	\$25,000.00
03200	ELECTRICAL PERMIT	\$3,500.00
03210	WARRANT FEE COLLECTIONS	\$20,000.00
03220	POUND FEES	\$600.00
03230	RECREATION FEES	\$13,000.00

03240	REIMBURSEMENTS	\$20,000.00
03241	INTERGOVERNMENTAL REVENUE	\$10,000.00
03255	G.P.I.S.D.	\$21,000.00
03260	RENTAL - OTHER	\$12,000.00
03270	SALE OF USED CITY EQUIPMENT	\$2,000.00
03295	LEASE AGREEMENTS	\$30,000.00
03300	SWIMMING POOL	\$25,000.00
03320	CONCESSION STAND RECEIPTS	\$8,000.00
03340	PHOTO COPIES	\$150.00
03350	INTEREST INCOME	\$100,000.00
03360	IMMIGRATION LETTERS	\$600.00
03370	SIGN PERMIT	\$500.00
03380	ADMINISTRATION FEE - COURT	\$2,000.00
03390	COURT COST - ARREST FEES	\$8,000.00
03400	AIR CONDITIONING & HEATING PERMIT	\$1,700.00
03410	GARAGE SALE PERMITS	\$6,000.00
3420	CHILD SAFETY (CS)	\$650.00
03430	UNIFORM TRAFFIC ACT (TFC)	\$2,600.00
03440	BIRTH/DEATH CERTIFICATES	\$750.00
03470	BUSINESS LICENSE	\$3,200.00
03520	PAVING ASSESSMENT	\$500.00
03540	SEX OFFENDERS REGISTRATION	\$100.00
03550	CHILD SAFETY LAW	\$12,000.00
03560	LAW ENFORCE. TRAINING SCHOOL	\$2,000.00
03650	COIN PHONES	\$600.00
03660	CHILD RESTRAINT FINES	\$200.00
03680	OMNI REVENUE	\$1,500.00
03700	OVERAGE/SHORTAGE	\$100.00
03720	DISCOUNT/SERVICE FEE	\$8,000.00
03730	COBRA ADMIN FEE	\$50.00
03860	TIME PAYMENT-REVENUE	\$6,000.00
03865	JUDICIAL FUND - COURT	\$800.00
03881	SEF/DEFERRED ADJUDICATION	\$16,000.00
TOTAL		\$5,817,120.00

GENERAL FUND/GENERAL ADMINISTRATION - FUND 1010-00**SALARIES****BUDGET**

11080	SALARIES	\$243,000.00
11090	SALARIES - BOARDS, ATTY, JUDGE, ETC.	\$70,000.00
11100	MEDICARE TAX	\$4,538.50
11250	F.I.C.A.	\$19,406.00
11290	T.M.R.S.	\$41,441.20
SUB TOTAL		\$378,385.70

OPERATING EXPENDITURES

11170	UNEMPLOYMENT BENEFITS	\$3,000.00
11360	TRAINING SCHOOLS	\$5,000.00
11380	CONVENTION EXPENSE/REIMBURSEMENT	\$2,500.00
11430	UNIFORMS	\$500.00
21140	OFFICE SUPPLIES/STATIONERY	\$7,700.00
21150	ADVERTISING	\$3,500.00
21160	TITLE SEARCHES	\$2,000.00
21170	CODIFICATION OF ORDINANCE	\$2,000.00
21180	DANGEROUS BUILDING ABATEMENT/LIENS	\$1,200.00
21190	BUILDING RENTAL	\$750.00
21200	BANK CHARGES	\$1,000.00
21210	BEREAVEMENT FUND	\$400.00
21220	POSTAGE	\$6,000.00
21230	ADMINISTRATIVE FEES (DC)	\$400.00
21250	JANITORIAL SUPPLIES	\$7,000.00
21260	MAINT/NEW - OFFICE EQUIPMENT	\$1,500.00
21520	MATERIAL & SUPPLIES	\$3,000.00
21550	RECORDS MANAGEMENT	\$3,000.00
31210	MAINT/REPAIR - CHRISTMAS LIGHTS	\$400.00
31220	MAINT/NEW - OFFICE FURNITURE	\$1,000.00
31230	MAINT/REPAIR - BUILDING FACILITY	\$6,000.00
31240	BUILDING SECURITY	\$1,000.00
31330	LEASE AGREEMENTS	\$3,000.00
31410	RADIO - REPAIR/BEEPER RENTAL	\$120.00
31700	FIREWORKS	\$6,000.00

41110	ELECTION EXPENSE	\$3,000.00
41120	LEGAL COSTS	\$500.00
41130	AUDITING	\$14,000.00
41140	INTERNET EXPENSE	\$6,500.00
41150	TELEPHONE/TELEGRAM	\$5,200.00
41160	UTILITIES	\$10,000.00
41210	HARRIS COUNTY APPRAISAL DISTRICT	\$20,000.00
41260	AMBULANCE BILLING	\$12,000.00
41280	INSURANCE - ALL DEPARTMENTS	\$1,075,000.00
41310	METRO BUS SERVICE	\$10,000.00
41330	ENGINEERING	\$2,500.00
41350	DUES/SUBSCRIPTIONS	\$3,500.00
41360	ECONOMIC ALLIANCE CONTRACT	\$3,000.00
41660	AUTO ALLOWANCE	\$2,000.00
41820	GRANT APPLICATION/PROPOSAL COSTS	\$2,000.00
41822	COMPUTER SUPPORT/UPGRADE	\$15,000.00
41840	EQUIPMENT PROJECT	\$50,000.00
41910	GENERATOR EXPENSES	\$1,500.00
41990	MEDICAL EXAMS/DRUG TEST	\$250.00
SUB TOTAL		\$1,303,920.00
TOTAL		\$1,682,305.70

GENERAL FUND/HUMANE - 1080-00

SALARIES

BUDGET

11080	HUMANE OFFICER	\$45,650.00
11100	MEDICARE TAX	\$661.93
11250	F.I.C.A.	\$2,830.30
11290	T.M.R.S.	\$6,044.06
SUB TOTAL		\$55,186.29

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$800.00
11430	UNIFORMS/SUPPLIES/BADGES	\$700.00
21140	OFFICE SUPPLIES/STATIONERY	\$50.00
21380	AUTO GAS/OIL	\$1,500.00
21490	AUTO TIRES/TUBES	\$200.00
21500	S.P.C.A. CHARGE	\$2,000.00
21510	VETERINARY/QUARANTINE	\$1,000.00
21520	MATERIALS/SUPPLIES	\$3,000.00
21550	FOGGING EXPENSE	\$6,000.00
21990	SAFETY CAMPAIGN & EQUIPMENT	\$50.00
31390	MAINT/REPAIR - AUTO	\$1,500.00
31410	MAINT/REPAIR - RADIO/BEEPER RENTAL	\$50.00
41990	MEDICAL EXAMS/DRUG TEST	\$50.00
SUB TOTAL		\$16,900.00
TOTAL		\$72,086.29

GENERAL FUND/FIRE - 1020-00**SALARIES****BUDGET**

11080	SALARIES	\$101,300.00
11090	MISCELLANEOUS VOLUNTEER FIRE/EMS	\$2,000.00
11100	MEDICARE TAX	\$1,497.85
11250	F.I.C.A.	\$6,404.60
11290	T.M.R.S.	\$13,676.92
11301	VOLUNTEER RETIREMENT	\$1,200.00
SUB TOTAL		\$126,079.37

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$2,500.00
11430	UNIFORMS/SUPPLIES/BADGES	\$1,500.00
21140	OFFICE SUPPLIES/STATIONERY	\$500.00
21220	POSTAGE	\$100.00
21260	OFFICE EQUIPMENT	\$700.00
21380	AUTO GAS/OIL	\$5,250.00
21450	PHOTO/FILM	\$50.00
21490	AUTO TIRES/TUBES	\$750.00
21520	MATERIALS/SUPPLIES	\$1,500.00
31220	OFFICE FURNITURE	\$500.00
31230	MAINT/REPAIR - BUILDING FACILITY	\$4,000.00
31240	BUILDING SECURITY	\$500.00
31330	XEROX LEASE	\$2,000.00
31390	MAINT/REPAIR - AUTO/TRUCK	\$5,000.00
31410	MAINT/REPAIR - RADIO	\$1,000.00
31420	PAGER RENTAL	\$750.00
41150	TELEPHONE/MOBILES	\$3,000.00
41160	UTILITIES	\$16,000.00
41350	DUES/SUBSCRIPTIONS	\$500.00
41370	WATER ALLOWANCE	\$780.00
41395	HAZ-MAT SUPPLIES	\$500.00
41400	FIRE PROGRAM SUPPORT	\$495.00
41450	RADIO AIRTIME PAYMENT	\$4,000.00
41660	AUTO ALLOWANCE	\$1,200.00
41804	BUNKER GEAR	\$2,500.00

41822	COMPUTER SUPPORT/MAINTENANCE	\$2,000.00
41910	GENERATOR EXPENSES	\$1,000.00
41990	MEDICAL/DRUG TEST	\$200.00
42100	SAFETY EQUIPMENT	\$2,000.00
SUB TOTAL		\$60,775.00
TOTAL		\$186,854.37

GENERAL FUND/E.M.S. - 1025-00

SALARIES

BUDGET

11080	SALARIES	\$212,000.00
11100	MEDICARE TAX	\$3,074.00
11250	F.I.C.A.	\$13,144.00
11290	T.M.R.S.	\$28,068.80
SUB TOTAL		\$256,286.80

OPERATING EXPENDITURES

11360	SCHOOLS	\$2,000.00
21140	OFFICE SUPPLIES	\$500.00
21220	POSTAGE	\$50.00
21270	MONITOR MAINTENANCE AGREEMENT	\$2,400.00
21380	GASOLINE & OIL	\$3,000.00
21520	MATERIALS/SUPPLIES	\$750.00
31390	AUTO/TRUCK MAINTENANCE	\$3,500.00
31410	RADIO REPAIR/BEEPER RENTAL	\$250.00
41150	TELEPHONE/MOBILES	\$360.00
41350	DUES & SUBSCRIPTIONS	\$500.00
41390	E.M.S. SUPPLIES	\$7,000.00
41395	MEDICAL OXYGEN	\$50.00
41780	MEDICAL WASTE REMOVAL	\$385.00
41990	MEDICAL/DRUG TEST	\$150.00
SUB TOTAL		\$20,895.00
TOTAL		\$277,181.80

GENERAL FUND/FIRE MARSHAL - 1026-00

SALARIES

BUDGET

11080	SALARIES	\$44,000.00
11100	MEDICARE TAX	\$638.00
11250	F.I.C.A.	\$2,728.00
11290	T.M.R.S.	\$5,825.60
SUB TOTAL		\$53,191.60

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$1,200.00
11430	UNIFORMS/SUPPLIES/BADGES	\$500.00
21140	OFFICE SUPPLIES/STATIONERY	\$150.00
21380	GAS/OIL	\$2,000.00
21520	MATERIAL/SUPPLIES	\$1,000.00
31390	AUTO MAINT/REPAIR	\$2,000.00
31410	RADIO/PAGER/MOBILE	\$500.00
41350	DUES/SUBSCRIPTIONS	\$100.00
41380	FIRE PREVENTION	\$1,500.00
41470	FIELD DAY EXPENSES	\$1,500.00
41821	COMPUTER UPGRADE	\$500.00
SUB TOTAL		\$10,950.00
TOTAL		\$64,141.60

GENERAL FUND/RECREATION - 1060-00**SALARIES****BUDGET**

11080	SALARIES	\$297,500.00
11100	MEDICARE TAX	\$4,313.75
11250	F.I.C.A.	\$18,445.00
11290	T.M.R.S.	\$39,389.00
SUB TOTAL		\$359,647.75

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$275.00
11380	CONVENTION EXPENSE	\$1,000.00
11430	UNIFORMS/SUPPLIES	\$6,000.00
21220	POSTAGE	\$50.00
21140	OFFICE SUPPLIES/STATIONERY	\$1,200.00
21250	JANITORIAL SUPPLIES/SERVICES	\$13,000.00
21260	MAINT/REPAIR - OFFICE EQUIPMENT	\$1,000.00
21380	AUTO GAS/OIL	\$7,000.00
21490	AUTO TIRES/TUBES	\$1,500.00
21520	MATERIALS/SUPPLIES	\$8,000.00
21630	GALENA MANOR PROGRAMS	\$3,000.00
21640	SENIOR LUNCHEON PROGRAMS	\$5,000.00
21650	ATHLETICS	\$3,000.00
31230	MAINT/REPAIR - BUILDING FACILITY	\$10,000.00
31240	BUILDING SECURITY	\$1,000.00
31390	MAINT/REPAIR - AUTO	\$3,000.00
31410	MAINT/REPAIR - RADIO/BEEPER RENTAL	\$1,000.00
31440	EQUIPMENT RENTAL	\$3,000.00
41150	TELEPHONE/TELEGRAM	\$6,000.00
41160	UTILITIES	\$80,000.00
41190	LIBRARY MAINTENANCE/REPAIR	\$4,000.00
41210	LIBRARY UTILITIES	\$15,000.00
41220	LIBRARY JANITORIAL SUPPLIES	\$1,000.00
41230	LIBRARY ALARM SYSTEM	\$500.00
41350	DUES/SUBSCRIPTIONS	\$800.00
41660	AUTO ALLOWANCE	\$3,600.00
41815	NEW PICK UP	\$16,000.00

41940	TOOLS	\$300.00
41950	MAINT/REPAIR - LAWNMOWERS/TRACTORS	\$1,000.00
41960	PARK MAINTENANCE/NEW EQUIPMENT	\$45,000.00
41970	MAINT/REPAIR - POOL	\$25,000.00
41975	SWIMMING POOL CONCESSION STAND	\$3,000.00
41990	MEDICAL EXAMS/DRUG TEST	\$100.00
SUB TOTAL		\$269,325.00
TOTAL		\$628,972.75

GENERAL FUND/EMERGENCY MANAGEMENT -1014-00

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$500.00
21520	MATERIALS & SUPPLIES	\$250.00
31410	PAGER/DATA CARD	\$600.00
41160	UTILITIES	\$800.00
41350	LEPC DUES	\$200.00
41950	MAINT/REPAIR SIREN SYSTEM/STATION	\$1,000.00
SUB TOTAL		\$3,350.00
TOTAL		\$3,350.00

GENERAL FUND/POLICE - 1030-00**SALARIES****BUDGET**

11080	SALARIES	\$994,000.00
11100	MEDICARE TAX	\$14,413.00
11250	F.I.C.A.	\$61,628.00
11290	T.M.R.S.	\$131,605.60
SUB TOTAL		\$1,201,646.60

OPERATING EXPENDITURES

11390	CIVIL SERVICE (TEST AND ARBITRATION)	\$1,500.00
11430	UNIFORMS/SUPPLIES/BADGES	\$8,000.00
21140	OFFICE SUPPLIES/STATIONERY	\$4,500.00
21220	POSTAGE	\$300.00
21250	JANITORIAL SUPPLIES/SERVICES	\$5,000.00
21260	MAINT/REPAIR - OFFICE EQUIPMENT	\$1,500.00
21380	AUTO GAS/OIL	\$35,000.00
21470	MEALS (PRISONERS)/SUPPLIES/JAIL	\$800.00
21490	TIRES & TUBES	\$2,500.00
21520	MATERIALS/SUPPLIES	\$3,500.00
31230	MAINT/REPAIR - BUILDING FACILITY/JANITORIAL	\$5,000.00
31240	BUILDING SECURITY	\$1,000.00
31330	XEROX LEASE	\$2,400.00
31390	MAINT/REPAIR - AUTO/EMERGENCY EQUIPMENT	\$11,000.00
31410	MAINT/REPAIR - RADIO/BEEPER RENTAL	\$4,000.00
31990	WARRANT SERVICE	\$1,400.00
41150	TELEPHONE/TELETYPE/FAX/INTERNET SERVICE	\$6,000.00
41160	UTILITIES	\$25,000.00
41350	DUES/SUBSCRIPTIONS	\$500.00
41440	RADAR AND RECALIBRATION	\$2,000.00
41450	800 RADIOS AIR TIME	\$5,800.00
41470	LAW ENFORCEMENT TRAINING (LEOSE)	\$2,500.00
41475	POLICE SEIZURE	\$1,000.00
41805	VIDEO EQUIPMENT FOR PATROL CARS	\$18,000.00
41810	EMERGENCY EQUIPT FOR PATROL UNITS	\$3,000.00
41815	AUTO REPLACEMENT W/POLICE PKG (3)	\$60,000.00

41817	BATTERIES FOR 800 HAND HELD RADIOS (5)	\$300.00
41818	DIGITAL VOICE RECORDING SYSTEM (DICTAPHONE)	\$1,800.00
41820	CRISS/CROSS REFERENCE	\$800.00
41822	COMPUTER UPGRADE/REPAIR/SOFTWARE MAINT.	\$8,000.00
41823	COMPUTER NETWORK/BACKUP AGREEMENT	\$8,000.00
41825	COMPUTERIZED TICKETWRITERS/SOFTWARE	\$13,000.00
41900	SEXUAL ASSAULT KITS	\$1,500.00
41910	GENERATOR	\$1,000.00
41920	AMMUNITION-FIREARM SUPPLIES	\$750.00
41930	CRIME PREVENTION PROGRAM	\$500.00
41990	MEDICAL EXAMS/DRUG TEST	\$1,500.00
SUB TOTAL		\$248,350.00
TOTAL		\$1,449,996.60

GENERAL FUND/MUNICIPAL COURT - 1013-00

SALARIES

BUDGET

11080	SALARIES	\$67,600.00
11100	MEDICARE TAX	\$980.20
11250	F.I.C.A.	\$4,191.20
11290	T.M.R.S.	\$8,950.24
SUB TOTAL		\$81,721.64

OPERATING EXPENDITURES

11300	SETCIC	\$3,000.00
11310	WARRANT TRANSFERS	\$200.00
11360	TRAINING SCHOOLS	\$2,500.00
11380	CONVENTION EXPENSE	\$500.00
21140	OFFICE SUPPLIES/STATIONERY	\$1,500.00
21260	MAINT/REPAIR - OFFICE EQUIPMENT	\$500.00
21520	MATERIALS/SUPPLIES	\$350.00
31410	PAGER RENTAL	\$150.00
31980	JURY FEES	\$500.00
31990	WARRANT SERVICE	\$1,400.00
41350	DUES/SUBSCRIPTIONS	\$300.00
41660	AUTO ALLOWANCE	\$600.00
41819	COURT COMPUTER SOFTWARE UPGRADE	\$2,500.00
41825	COMPUTERIZED TICKETWRITERS/SOFTWARE	\$13,000.00
41840	MUNICIPAL TECHNOLOGY EXPENSE	\$10,000.00
41850	MUNICIPAL COURT BULDING SECURITY EXPENSE	\$5,000.00
SUB TOTAL		\$42,000.00
TOTAL		\$123,721.64

GENERAL FUND/TRAFFIC - 1070-00

OPERATING EXPENDITURES

BUDGET

31520	STREET LIGHTS	\$31,000.00
31530	MAINT/REPAIR - TRAFFIC SIGNALS	\$5,000.00
41160	UTILITIES	\$6,000.00
TOTAL		\$42,000.00

GENERAL FUND/STREET & DRAINAGE - 1040-00

SALARIES

BUDGET

11080	SALARIES	\$175,000.00
11100	MEDICARE TAX	\$2,537.50
11250	F.I.C.A.	\$10,850.00
11290	T.M.R.S.	\$23,170.00
SUB TOTAL		\$211,557.50

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$500.00
11430	UNIFORMS/SUPPLIES/BADGES	\$8,000.00
21140	OFFICE SUPPLIES/STATIONERY	\$500.00
21250	JANITORIAL SUPPLIES	\$250.00
21380	AUTO GAS/OIL	\$10,000.00
21490	AUTO TIRES/TUBES	\$3,000.00
21520	MATERIALS/SUPPLIES	\$120,000.00
31230	MAINT/REPAIR - BUILDING FACILITY/LUNCHROOM	\$7,000.00
31390	MAINT/REPAIR - AUTO	\$5,000.00
31410	MAINT/REPAIR - RADIO/BEEPER RENTAL	\$500.00
31440	EQUIPMENT - RENTAL	\$4,000.00
31700	STORM SEWER PIPE CLEANING	\$7,500.00
41150	TELEPHONE/TELEGRAM	\$1,000.00
41160	UTILITIES	\$5,000.00
41815	NEW FLAT BED TRUCK	\$24,000.00
41822	COMPUTER SUPPORT/MAINTENANCE	\$1,000.00
41940	TOOLS	\$1,000.00
41950	MAINT/REPAIR - HEAVY EQUIPMENT	\$12,000.00
41960	STORM WATER PROGRAM	\$1,000.00
41990	MEDICAL EXAMX/DRUG TEST	\$200.00
42100	SAFETY CAMPAIGN AND EQUIPMENT	\$500.00
42110	TRAFFIC SIGNS, SCHOOL SIGNS	\$2,500.00
42120	BOOTS/SLICKERS/PROTECTIVE CLOTHING	\$300.00
SUB TOTAL		\$214,750.00

TOTAL

\$426,307.50

GROUNDS MAINTENANCE - 1050-00

SALARIES

BUDGET

11080	SALARIES	\$249,000.00
11100	MEDICARE TAX	\$3,610.50
11250	F.I.C.A.	\$15,438.00
11290	T.M.R.S.	\$32,967.60
SUB TOTAL		\$301,016.10

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$500.00
11430	UNIFORMS/SUPPLIES/BADGES	\$8,000.00
21140	OFFICE SUPPLIES/STATIONERY	\$600.00
21250	JANITORIAL SUPPLIES	\$250.00
21260	MAINT/REPAIR - OFFICE EQUIPMENT	\$250.00
21380	AUTO GAS/OIL	\$14,000.00
21490	AUTO TIRES/TUBES	\$3,000.00
21520	MATERIALS/SUPPLIES	\$25,000.00
31230	MAINT/REPAIR - BUILDING FACILITY/LUNCHROOM	\$5,000.00
31390	MAINT/REPAIR - AUTO	\$5,000.00
31410	MAINT/REPAIR - RADIO/BEEPER RENTAL	\$750.00
31440	EQUIPMENT - RENTAL	\$3,000.00
41150	TELEPHONE/TELEGRAM	\$1,100.00
41160	UTILITIES	\$5,000.00
41550	RENTAL OF LAND	\$6,000.00
41570	HAULING CHARGE - LANDFILL	\$20,000.00
41822	COMPUTER SUPPORT/MAINTENANCE	\$1,000.00
41940	TOOLS	\$1,000.00
41950	MAINT/REPAIR - HEAVY EQUIPMENT	\$10,000.00
41990	MEDICAL EXAMS/DRUG TEST	\$150.00
42100	SAFETY CAMPAIGN & EQUIPMENT	\$500.00
42120	BOOTS/SLICKERS/PROTECTIVE CLOTHING	\$200.00
SUB TOTAL		\$110,300.00
TOTAL		\$411,316.10

GENERAL FUND/GARAGE - 1090-00

SALARIES

BUDGET

11080	SALARIES	\$29,400.00
11100	MEDICARE TAX	\$426.30
11250	F.I.C.A.	\$1,822.80
11290	T.M.R.S.	\$3,892.56
SUB TOTAL		\$35,541.66

OPERATING EXPENDITURES

11430	UNIFORMS/SUPPLIES/BADGES	\$500.00
21380	AUTO GAS/OIL	\$250.00
21490	AUTO TIRES/TUBES	\$200.00
21520	MATERIALS/SUPPLIES	\$2,000.00
31390	MAINT/REPAIR - AUTO	\$250.00
31410	MAINT/REPAIR - RADIO	\$100.00
31440	EQUIPMENT - RENTAL	\$1,000.00
41950	MAINT/REPAIR - HEAVY EQUIPMENT	\$300.00
41990	MEDICAL EXAMS/DRUG TEST	\$50.00
42100	SAFETY CAMPAIGN & EQUIPMENT	\$100.00
SUB TOTAL		\$4,750.00
TOTAL		\$40,291.66

GENERAL FUND/SANITATION - 1045-00

OPERATING EXPENDITURES

BUDGET

42130	RESIDENTIAL/HEAVY TRASH SERVICE	\$391,000.00
TOTAL		\$391,000.00

GENERAL FUND/MAYOR AND COUNCIL - 1015-00

SALARIES

BUDGET

11080	MAYOR & COUNCIL	\$9,000.00
11100	MEDICARE TAX	\$130.50
11250	F.I.C.A.	\$558.00
SUB TOTAL		\$9,688.50

OPERATING EXPENDITURES

11380	CONVENTION EXPENSE	\$4,000.00
41350	DUES/SUBSCRIPTIONS	\$300.00
SUB TOTAL		\$4,300.00
TOTAL		\$13,988.50

WATER FUND RECAP

INCOME FROM ALL SOURCES	\$2,047,350.00
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EXPENDITURES FROM ALL SOURCES	\$2,042,018.31
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DEPARTMENT (GENERAL ADMINISTRATION) - 2080-00	\$692,286.03
DEPARTMENT (WATER) - 2090-00	\$881,097.80
DEPARTMENT (WASTEWATER) - 2095-00	\$459,813.18
DEPARTMENT (MAYOR AND COUNCIL) - 2015-00	\$8,821.30

TOTAL EXPENDITURES	\$2,042,018.31
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INCOME LESS EXPENDITURES	\$5,331.69
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WATER FUND/REVENUE - FUND 2000-00

INCOME

\$2,047,350.00

03367	WATER BILLING	\$925,000.00
03368	SEWER BILLING	\$890,000.00
03401	WATER TAPS	\$1,750.00
03412	SEWER TAPS	\$2,500.00
03423	PLUMBING PERMITS	\$5,500.00
03445	NSF CHECK CHARGES	\$1,500.00
03450	INTEREST INCOME	\$30,000.00
03460	MISCELLANEOUS	\$2,500.00
03470	RECONNECT/LOCKED/PULLED/TRANSFER	\$13,500.00
03490	UTILIZATION OF RESERVE FOR HOUSTON INCREASE	\$125,000.00
03700	OVERAGE/SHORTAGE	\$100.00
03710	PENALTY & INTEREST	\$50,000.00
TOTAL		\$2,047,350.00

WATER FUND/GENERAL ADMINISTRATION - 2080-00

SALARIES

BUDGET

11080	SALARIES	\$142,700.00
11100	MEDICARE TAX	\$2,069.15
11250	F.I.C.A.	\$8,847.40
11290	T.M.R.S.	\$18,893.48
SUB TOTAL		\$172,510.03

OPERATING EXPENDITURES

11380	CONVENTION/MEETING EXPENSES	\$3,000.00
11430	UNIFORMS	\$250.00
21140	OFFICE SUPPLIES/STATIONERY	\$6,000.00
21150	ADVERTISING	\$1,500.00
21200	BANK CHARGES	\$500.00
21220	POSTAGE	\$14,000.00
21250	JANITORIAL SUPPLIES/SERVICES	\$9,000.00
21260	MAINT/NEW - OFFICE EQUIPMENT	\$1,000.00
21520	MATERIALS & SUPPLIES	\$800.00
21550	RECORDS MANAGEMENT	\$750.00
21670	POST CARDS FOR BILLING	\$1,400.00
31220	MAINT/NEW - OFFICE FURNITURE	\$500.00
31230	MAINT/REPAIR - BUILDING FACILITY	\$5,000.00
31240	BUILDING SECURITY	\$500.00
31330	LEASE AGREEMENT	\$2,400.00
31410	BEEPER RENTAL	\$130.00
41110	ELECTION EXPENSE	\$130.00
41130	AUDITING	\$3,000.00
41140	INTERNET EXPENSES	\$5,000.00
41150	TELEPHONE	\$4,300.00
41160	UTILITIES	\$10,000.00
41280	INSURANCE - ALL DEPARTMENTS	\$165,000.00
41350	DUES/SUBSCRIPTIONS	\$2,200.00
41820	HAND HELD METER PROGRAM	\$1,000.00
41822	COMPUTER SUPPORT/UPGRADE	\$20,000.00
41901	BOND INTEREST PAYMENT	\$0.00

41950	BOND PRINCIPAL PAYMENT	\$262,066.00
41990	MEDICAL EXAMS/DRUG TEST	\$100.00
45100	BAD DEBTS/WATER AND SEWER	\$250.00
SUB TOTAL		\$519,776.00
TOTAL		\$692,286.03

WATER FUND/WATER SYSTEM DEPARTMENT - 2090-00

SALARIES

BUDGET

11080	SALARIES	\$202,000.00
11100	MEDICARE TAX	\$2,929.00
11250	F.I.C.A.	\$12,524.00
11290	T.M.R.S.	\$26,744.80
SUB TOTAL		\$244,197.80

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$600.00
11430	UNIFORMS/SUPPLIES/BADGES	\$2,100.00
21140	OFFICE SUPPLIES/CCR REPORTS	\$1,000.00
21250	JANITORIAL SUPPLIES	\$150.00
21260	MAINT/REPAIR - OFFICE EQUIPMENT	\$150.00
21380	AUTO GAS/OIL	\$11,000.00
21490	AUTO TIRES/TUBES	\$1,200.00
21520	MATERIALS/SUPPLIES	\$25,000.00
21720	METERS & PARTS/REPAIRS	\$11,000.00
31230	MAINT/REPAIR - BUILDING FACILITY	\$1,500.00
31240	BUILDING/FACILITY SECURITY	\$1,000.00
31390	MAINT/REPAIR - AUTO	\$2,500.00
31410	MAINT/REPAIR - RADIO/PAGER RENTAL	\$700.00
31440	EQUIPMENT - RENTAL	\$800.00
41150	TELEPHONE/TELEGRAM	\$1,200.00
41160	UTILITIES	\$50,000.00
41330	ENGINEERING FEES	\$2,000.00
41350	DUES/SUBSCRIPTIONS	\$400.00
41690	WELL PERMIT FEE	\$700.00
41730	WATER ANALYSIS FEES/LAB/NEW TCEQ LAB TEST	\$19,000.00
41740	PURCHASE OF SURFACE WATER	\$480,000.00
41822	COMPUTER SUPPORT/MAINTENANCE	\$800.00
41930	WATER SYSTEM FEE	\$2,400.00
41940	TOOLS	\$500.00
41950	MAINT/REPAIR - HEAVY EQUIPMENT	\$4,500.00
41990	MEDICAL EXAMX/DRUG TEST	\$300.00

42100	SAFETY CAMPAIGN & EQUIPMENT	\$300.00
42120	BOOTS/SLICKERS/PROTECTIVE CLOTHING	\$300.00
42160	LABORATORY SUPPLIES	\$300.00
42170	MAINT/REPAIR - PLANT/REHAB & REPLACE 1 PUMP	\$7,000.00
42175	MAINT/REPAIR/INSPECTION WATER TANKS	\$4,500.00
42180	OPERATING SUPPLIES UTILITY PLANT	\$4,000.00
SUB TOTAL		\$636,900.00
TOTAL		\$881,097.80

WATER FUND/WASTEWATER SYSTEM DEPARTMENT - 2095-00**SALARIES****BUDGET**

11080	SALARIES	\$126,200.00
11100	MEDICARE TAX	\$1,829.90
11250	F.I.C.A.	\$7,824.40
11290	T.M.R.S.	\$16,708.88
SUB TOTAL		\$152,563.18

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$1,000.00
11430	UNIFORMS/SUPPLIES/BADGES	\$2,000.00
21140	OFFICE SUPPLIES/STATIONERY	\$200.00
21250	JANITORIAL SUPPLIES	\$100.00
21260	MAINT/REPAIR - OFFICE EQUIPMENT	\$100.00
21380	AUTO GAS/OIL	\$5,000.00
21490	AUTO TIRES/TUBES	\$1,000.00
21520	MATERIALS/SUPPLIES	\$15,000.00
31230	MAINT/REPAIR - BUILDING FACILITY	\$500.00
31390	MAINT/REPAIR - AUTO	\$1,500.00
31410	MAINT/REPAIR - RADIO/PAGER RENTAL	\$500.00
31440	EQUIPMENT - RENTAL	\$5,000.00
41150	TELEPHONE/TELEGRAM	\$750.00
41160	UTILITIES	\$140,000.00
41330	ENGINEERING FEES	\$3,000.00
41350	DUES/SUBSCRIPTIONS	\$200.00
41700	WASTEWATER PLANT PERMIT	\$6,000.00
41730	WASTEWATER LAB FEES	\$9,000.00
41740	PURCHASE OF CITY OF HOUSTON SEWAGE TREATMEN	\$30,000.00
41750	WASTEWATER PLANT IMPROVEMENTS	\$2,000.00
41780	SLUDGE HAULING/DISPOSAL	\$40,000.00
41940	TOOLS	\$500.00
41950	MAINT/REPAIR - HEAVY EQUIPMENT	\$4,500.00
41960	EMERGENCY SLIPLINING	\$12,000.00
41990	MEDICAL EXAMX/DRUG TEST	\$200.00
42100	SAFETY CAMPAIGN & EQUIPMENT	\$300.00

42120	BOOTS/SLICKERS/PROTECTIVE CLOTHING	\$300.00
42160	LABORATORY SUPPLIES	\$600.00
42170	MAINT/REPAIR - PLANT	\$12,000.00
42180	OPERATING SUPPLIES UTILITY PLANT	\$14,000.00
SUB TOTAL		\$307,250.00
TOTAL		\$459,813.18

WATER FUND/MAYOR/COUNCILMAN - 2015-00

SALARIES

BUDGET

11080	MAYOR & COUNCIL	\$4,200.00
11100	MEDICARE TAX	\$60.90
11250	F.I.C.A.	\$260.40
SUB TOTAL		\$4,521.30

OPERATING EXPENDITURES

11380	CONVENTION EXPENSE	\$4,000.00
41350	DUES & SUBSCRIPTIONS	\$300.00
SUB TOTAL		\$4,300.00
TOTAL		\$8,821.30

